

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,237,238	449,998,800	0.27
2S-W1	930,311	99,999,371	0.93
7UP	35,505,648	3,029,598,102	1.17
7UP-W2	346,944	57,430,181	0.6
A	303	980,000,000	0
AAV	358,889,432	4,850,000,000	7.4
ABICO	2,469,670	235,000,000	1.05
ABM	1,502,924	300,000,000	0.5
ACAP	1,284,483	315,806,679	0.41
ACAP-W1	6,650	605,906	1.1
ACAP-W2	904,046	73,548,557	1.23
ACC	6,543,950	1,343,054,557	0.49
ACC-W1	987,513	299,999,650	0.33
ADAM	1,788,064	370,163,587	0.48
ADB	16,141,100	600,000,000	2.69
ADVANC	171,055,987	2,973,095,330	5.75
AEC	8,225,400	1,224,245,458	0.67
AEONTS	14,229,919	250,000,000	5.69
AF	960,500	1,600,000,000	0.06
AFC	20,560	45,574,266	0.05
AGE	3,810,055	1,812,927,888	0.21
AH	50,090,501	322,583,844	15.53
AHC	317,593	149,909,264	0.21
AI	111,662,920	2,799,996,084	3.99
AIE	11,615,700	5,232,291,928	0.22
AIRA	55,479,399	6,186,895,032	0.9
AIRA-W1	4,103,781	179,951,093	2.28
AIRA-W2	8,171,701	781,886,727	1.05
AIT	9,530,774	206,320,897	4.62
AJ	7,137,534	399,439,227	1.79
AJA	89,586,149	4,240,294,744	2.11
AJA-W1	32,416,800	749,963,976	4.32
AKP	904,066	404,000,000	0.22
AKR	10,249,039	1,343,289,404	0.76
ALLA	1,204,000	600,000,000	0.2
ALT	48,074,590	1,009,000,500	4.76
ALT-W1	13,001,476	240,988,205	5.4
ALUCON	28,700	43,199,986	0.07
AMA	3,299,840	517,916,773	0.64
AMANAH	15,617,794	958,978,481	1.63
AMARIN	419,207	998,281,590	0.04
AMATA	85,423,191	1,067,000,000	8.01
AMATAV	12,843,607	935,000,000	1.37
AMC	3,536,312	480,096,277	0.74
ANAN	137,654,156	3,333,000,000	4.13
AOT	664,532,018	14,285,700,000	4.65
AP	320,585,238	3,145,899,495	10.19
APCO	3,995,423	600,000,000	0.67
APCS	3,527,760	659,999,862	0.53
APEX	8,548,103	3,999,800,000	0.21
APURE	29,154,103	958,265,537	3.04
AQ	171,849,123	85,314,683,535	0.2
AQUA	39,634,458	4,593,000,000	0.86
AQ-W4	99,247,411	42,656,849,667	0.23
ARIP	1,464,000	466,000,000	0.31
ARROW	561,245	253,748,582	0.22
AS	710,974	409,877,016	0.17
ASAP	53,351,990	725,999,972	7.35
ASEFA	5,116,730	550,000,000	0.93
ASIA	3,184,700	320,000,000	1
ASIAN	6,645,533	542,727,549	1.22

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ASIMAR	818,546	258,291,087	0.32
ASK	10,429,925	351,895,640	2.96
ASN	248,657	130,000,000	0.19
ASP	58,553,697	2,105,656,044	2.78
AS-W1	92,418	102,468,974	0.09
ATP30	3,381,789	521,462,375	0.65
ATP30-W1	910,483	97,286,933	0.94
AU	13,235,387	815,623,561	1.62
AUCT	5,906,400	550,000,000	1.07
AYUD	1,051,800	250,000,000	0.42
AYUD-W1	428,550	124,999,807	0.34
B	4,010,411	871,759,905	0.46
BA	64,595,108	2,100,000,000	3.08
BAFS	4,386,796	637,496,153	0.69
BANPU	468,967,176	5,161,925,515	9.09
BAT-3K	46,200	20,000,000	0.23
BAY	10,140,084	7,355,761,773	0.14
BBL	643,455,563	1,908,842,894	33.71
BCH	135,926,414	2,493,747,984	5.45
BCP	130,961,314	1,376,923,157	9.51
BCPG	25,488,053	1,994,378,036	1.28
BDMS	886,720,089	15,490,956,540	5.72
BEAUTY	335,101,451	3,004,841,265	11.15
BEC	54,909,735	2,000,000,000	2.75
BEM	957,238,270	15,285,000,000	6.26
BFIT	5,998,751	220,498,897	2.72
BGRIM	5,531,069	2,606,900,000	0.21
BGT	2,676,036	363,519,904	0.74
BH	60,123,544	728,751,357	8.25
BH-P	100	1,300,865	0.01
BIG	15,770,633	3,528,878,800	0.45
BIZ	5,641,100	400,000,000	1.41
BJC	135,363,632	3,999,681,599	3.38
BJCHI	13,406,864	1,599,999,999	0.84
BKD	3,479,890	986,210,468	0.35
BKI	279,320	106,470,000	0.26
BLA	41,729,151	1,707,566,000	2.44
BLAND	1,184,725,432	18,596,384,023	6.37
BLAND-W4	42,174,192	6,930,102,090	0.61
BLISS	99,270,004	6,875,204,000	1.44
BLISS-W3	49,635,002	-	-
BM	9,769,788	440,000,000	2.22
BOL	21,535,700	820,505,500	2.62
BPP	18,134,880	3,051,021,700	0.59
BR	39,681,247	913,446,558	4.34
BROCK	1,623,236	1,024,999,930	0.16
BROOK	283,074,107	5,637,604,866	5.02
BRR	201,780	812,099,845	0.02
BSBM	48,673,200	1,132,500,000	4.3
BSM	9,774,352	1,915,308,478	0.51
BSM-W2	702,477	259,646,286	0.27
BTNC	6,500	12,000,000	0.05
BTS	1,026,427,162	11,844,529,054	8.67
BTS-W3	54,661,152	3,944,551,464	1.39
BTW	948,100	756,000,000	0.13
BUI	86,623	29,999,790	0.29
B-W3	38,136,426	3,437,232,884	1.11
BWG	90,342,450	3,832,117,512	2.36
BWG-W4	11,753,203	584,939,483	2.01
CBG	17,344,540	1,000,000,000	1.73
CCET	62,484,614	4,554,643,575	1.37

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CCP	12,737,618	2,768,030,181	0.46
CEN	8,986,300	745,141,378	1.21
CENTEL	59,176,828	1,350,000,000	4.38
CEN-W4	2,916,500	372,366,551	0.78
CFRESH	21,394,450	463,549,600	4.62
CGD	164,939,921	8,266,127,954	2
CGH	69,824,147	4,336,903,975	1.61
CGH-W2	83,235,487	361,367,269	23.03
CHARAN	116,900	12,000,000	0.97
CHAYO	77,300	560,000,000	0.01
CHEWA	1,893,702	1,275,027,183	0.15
CHG	402,339,043	11,000,000,000	3.66
CHO	44,644,335	1,196,941,773	3.73
CHOTI	19,637	7,500,000	0.26
CHOW	3,113,603	800,000,000	0.39
CHUO	2,194,251	67,499,426	3.25
CI	15,231,575	889,726,608	1.71
CIG	13,006,846	864,786,382	1.5
CIG-W7	1,626,229	172,956,992	0.94
CIMBT	134,585,606	30,280,227,607	0.44
CITY	5,332,300	300,000,000	1.78
CI-W1	1,396,208	98,855,299	1.41
CK	36,190,286	1,693,896,872	2.14
CKP	96,527,328	7,370,000,000	1.31
CKP-W1	617,801	1,870,000,000	0.03
CM	5,170,071	381,145,725	1.36
CMAN	850,850	960,000,000	0.09
CMO	11,422,225	255,462,733	4.47
CMR	3,563,300	4,023,125,000	0.09
CNS	4,737,001	2,150,469,000	0.22
CNT	33,374,466	1,027,904,144	3.25
COL	14,488,704	640,000,000	2.26
COLOR	3,951,480	588,964,618	0.67
COM7	48,841,547	1,200,000,000	4.07
COMAN	153,738	134,000,000	0.11
CPALL	688,856,752	8,983,101,348	7.67
CPF	561,197,648	8,611,242,385	6.52
CPH	11,400	40,000,000	0.03
CPI	8,526,892	632,752,650	1.35
CPL	15,896,265	439,844,284	3.61
CPN	286,884,588	4,488,000,000	6.39
CPR	243,308	199,000,000	0.12
CPT	13,168,500	900,000,000	1.46
CRANE	11,972,502	757,057,874	1.58
CRANE-W1	80,500	60,633,189	0.13
CRD	3,515,200	500,000,000	0.7
CSC	284,500	52,000,012	0.55
CSC-P	46	799,988	0.01
CSL	2,614,550	594,514,769	0.44
CSP	177,700	496,168,826	0.04
CSR	12,700	20,500,000	0.06
CSS	45,525,369	1,175,739,089	3.87
CTW	2,429,568	397,906,284	0.61
CWT	5,759,170	619,047,963	0.93
CWT-W4	602,589	-	-
D	418,980	200,000,000	0.21
DCC	104,627,421	6,527,993,958	1.6
DCC-W1	44,272,326	2,611,186,664	1.7
DCON	35,969,849	5,203,862,319	0.69
DCON-W1	346,960	12,082,425	2.87
DCORP	13,211,233	587,407,772	2.25

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DDD	623,156	317,887,700	0.2
DELTA	70,909,478	1,247,381,614	5.68
DEMCO	74,954,980	730,344,251	10.26
DIGI	5,402,227	1,580,400,000	0.34
DIGI-W1	6,779,472	658,499,929	1.03
DIGI-W2	19,482,690	1,755,998,608	1.11
DIMET	2,948,600	268,953,447	1.1
DNA	49,772,875	5,291,665,920	0.94
DNA-W1	876,899	251,103,416	0.35
DRT	18,683,100	947,961,800	1.97
DTAC	161,136,408	2,367,811,000	6.81
DTC	24,811,740	850,000,000	2.92
DTCI	3,100	10,000,000	0.03
EA	148,809,059	3,730,000,000	3.99
EARTH	39,695,222	3,536,601,828	1.12
EARTH-W4	7,871,447	1,409,631,502	0.56
EASON	26,279,658	566,764,945	4.64
EASTW	19,577,608	1,663,725,149	1.18
ECF	24,655,691	869,555,498	2.84
ECF-W2	4,508,175	143,326,061	3.15
ECF-W3	7,931,668	129,951,632	6.1
ECL	9,182,572	1,108,857,244	0.83
EE	11,237,000	2,780,000,000	0.4
EFORL	157,447,824	16,108,289,826	0.98
EFORL-W3	56,552,071	1,377,429,167	4.11
EFORL-W4	6,450,838	772,508,987	0.84
EGCO	59,497,643	526,465,000	11.3
EIC	46,381,327	3,169,876,452	1.46
EIC-W2	2,741,693	190,752,458	1.44
EIC-W3	160,000	16,415,094	0.97
EIC-W4	3,835,653	1,097,498,959	0.35
EKH	1,101,809	600,000,000	0.18
EMC	60,066,038	8,433,754,763	0.71
EPCO	1,249,035	836,030,770	0.15
EPG	54,143,571	2,800,000,000	1.93
ERW	147,002,946	2,504,978,275	5.87
ESSO	257,892,784	3,460,858,000	7.45
ESTAR	48,217,592	5,022,246,185	0.96
ETE	17,153,100	560,000,000	3.06
EVER	126,377,510	3,884,784,546	3.25
EVER-W3	1,022,646	323,730,078	0.32
F&D	153,260	17,624,308	0.87
FANCY	4,051,800	615,000,000	0.66
FC	122,620,754	2,136,460,276	5.74
FC-W1	6,234,217	347,000,000	1.8
FC-W2	7,783,800	261,750,000	2.97
FE	21,200	7,500,000	0.28
FLOYD	4,003,856	360,000,000	1.11
FMT	49,500	48,000,000	0.1
FN	2,196,800	1,000,000,000	0.22
FNS	3,403,000	247,039,600	1.38
FOCUS	344,208	190,080,063	0.18
FOCUS-W2	653,825	31,679,999	2.06
FORTH	24,554,800	960,000,000	2.56
FPI	6,361,724	1,358,095,334	0.47
FSMART	6,808,165	800,000,000	0.85
FSS	20,883,357	581,403,025	3.59
FTE	7,309,600	600,000,000	1.22
FVC	3,316,454	541,607,111	0.61
FVC-W2	522,398	138,790,207	0.38
GBX	131,518,400	1,089,076,392	12.08

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GC	1,025,700	200,000,000	0.51
GCAP	5,858,805	200,000,000	2.93
GEL	98,797,547	5,397,877,189	1.83
GENCO	9,625,985	1,122,297,625	0.86
GFPT	33,417,197	1,253,821,000	2.67
GGC	10,752,876	1,023,666,700	1.05
GIFT	3,079,893	412,811,723	0.75
GJS	169,709,247	13,928,129,233	1.22
GJS-W3	57,041,626	3,674,429,663	1.55
GL	238,052,654	1,525,538,139	15.6
GLAND	20,449,373	5,951,449,051	0.34
GLAND-W4	2,181,212	547,248,822	0.4
GLOBAL	166,661,321	4,001,469,549	4.17
GLOW	108,351,959	1,462,865,035	7.41
GL-W4	4,276,962	164,946,081	2.59
GOLD	23,639,535	2,323,720,000	1.02
GPI	1,132,020	600,000,000	0.19
GPSC	8,067,251	1,498,300,800	0.54
GRAMMY	1,135,468	819,949,729	0.14
GRAND	5,282,642	3,615,929,965	0.15
GREEN	5,463,400	715,020,835	0.76
GREEN-W4	3,338,900	165,974,332	2.01
GSTEL	78,117,478	6,850,180,964	1.14
GSTEL-W1	50,994,122	5,676,185,824	0.9
GSTEL-W2	14,092,259	1,348,653,085	1.04
GTB	2,571,604	960,000,000	0.27
GULF	22,338,124	2,133,300,000	1.05
GUNKUL	153,035,942	7,418,621,493	2.06
GYT	63,500	7,400,000	0.86
HANA	58,211,369	804,878,860	7.23
HARN	685,700	584,500,000	0.12
HFT	4,645,800	658,434,300	0.71
HMPRO	719,493,485	13,151,198,025	5.47
HPT	2,472,809	520,000,000	0.48
HTC	3,339,550	199,218,000	1.68
HTECH	6,385,508	300,000,340	2.13
HUMAN	3,148,710	680,000,000	0.46
HYDRO	5,196,530	589,968,760	0.88
ICC	176,100	290,633,730	0.06
ICHI	26,454,156	1,300,000,000	2.03
ICN	1,524,112	450,000,000	0.34
IEC	2,520,842,787	203,591,502,350	1.24
IEC-W2	497,938,907	40,474,622,726	1.23
IFEC	42,339,759	2,020,839,892	2.1
IFEC-W2	3,575,387	456,086,420	0.78
IFS	1,491,790	493,499,975	0.3
IHL	5,115,185	551,009,020	0.93
IHL-W1	194,617	43,988,467	0.44
III	6,094,327	604,500,000	1.01
ILINK	4,686,510	543,632,325	0.86
INET	22,971,229	500,041,575	4.59
INGRS	17,504,800	1,446,942,690	1.21
INOX	10,740,000	7,795,709,100	0.14
INSURE	893,700	10,000,000	8.94
INTUCH	408,090,613	3,206,420,305	12.73
IRC	1,426,428	200,000,000	0.71
IRCP	2,462,515	254,299,746	0.97
IRPC	1,990,807,828	20,434,419,246	9.74
IT	2,661,077	286,398,859	0.93
ITD	228,625,304	5,279,840,848	4.33
ITD-W1	21,475,878	1,055,934,093	2.03

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ITEL	5,635,168	1,000,000,000	0.56
ITEL-W1	1,414,642	-	-
IVL	437,358,524	5,548,098,399	7.88
IVL-W2	2,855,370	67,181,357	4.25
J	194,666	480,847,012	0.04
JAS	283,550,109	7,697,328,569	3.68
JAS-W3	29,825,233	1,693,877,443	1.76
JCK	54,592,513	2,147,033,706	2.54
JCKH	20,167,911	487,200,000	4.14
JCK-W4	3,888,739	427,825,468	0.91
JCK-W5	650,000	241,117,818	0.27
JCT	207,500	13,500,000	1.54
JKN	1,511,611	540,000,000	0.28
JKN-W1	309,102	107,997,631	0.29
JMART	10,785,505	734,250,243	1.47
JMART-W2	144,133	163,161,186	0.09
JMT	4,936,500	409,338,975	1.21
JMT-W1	537,961	35,156,021	1.53
JSP	19,883,412	4,200,000,000	0.47
JTS	907,400	706,457,300	0.13
JUBILE	1,171,230	174,273,125	0.67
JUTHA	884,400	138,245,071	0.64
JWD	6,469,159	1,019,999,943	0.63
K	242,971	239,999,562	0.1
KAMART	16,054,944	879,998,016	1.82
KASET	593,600	278,000,000	0.21
KBANK	649,194,093	2,393,260,193	27.13
KBS	15,082,800	600,000,000	2.51
KC	3,291,629	875,000,000	0.38
KCAR	1,210,050	250,000,000	0.48
KCE	116,043,046	1,172,793,596	9.89
KCM	4,165,200	680,000,000	0.61
KDH	4,600	19,384,226	0.02
KGI	144,892,553	1,991,763,130	7.27
KIAT	27,533,889	2,809,463,427	0.98
KKC	3,292,238	1,200,000,000	0.27
KKP	113,213,051	846,751,109	13.37
KOOL	3,270,149	480,000,000	0.68
KSL	136,808,431	4,410,232,619	3.1
KTB	893,379,595	13,976,061,250	6.39
KTB-P	2,060	5,500,000	0.04
KTC	9,103,225	257,833,407	3.53
KTECH	551,865	1,963,578,451	0.03
KTIS	30,822,809	3,860,000,010	0.8
KWC	200	6,000,000	0
KWG	7,153,509	1,317,053,470	0.54
KYE	395,225	22,000,000	1.8
L&E	11,722,374	492,040,074	2.38
LALIN	30,115,026	924,999,441	3.26
LANNA	16,492,550	524,999,679	3.14
LDC	2,607,901	600,000,000	0.43
LEE	20,237,667	922,180,251	2.19
LH	2,035,168,470	11,949,713,176	17.03
LHFG	99,415,057	21,183,660,594	0.47
LHK	2,014,800	383,000,000	0.53
LIT	3,047,342	220,650,556	1.38
LIT-W1	2,927,057	158,697,952	1.84
LOXLEY	109,438,729	2,264,954,920	4.83
LPH	2,150,616	750,000,000	0.29
LPN	100,445,472	1,475,698,768	6.81
LRH	1,106,150	166,682,701	0.66

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LST	7,625,230	820,000,000	0.93
LTX	320,300	51,840,000	0.62
LVT	12,379,137	692,095,099	1.79
M	3,795,336	920,878,100	0.41
MACO	64,710,365	3,438,910,366	1.88
MAJOR	40,958,082	894,667,502	4.58
MAKRO	8,210,686	4,800,000,000	0.17
MALEE	10,240,398	280,000,000	3.66
MANRIN	57,700	26,905,580	0.21
MATCH	1,124,856	781,628,733	0.14
MATI	18,000	185,349,200	0.01
MAX	1,333,994,040	29,850,292,824	4.47
MBAX	1,687,237	191,895,141	0.88
MBK	87,113,710	1,707,960,000	5.1
MBKET	2,664,240	570,814,500	0.47
MC	12,651,364	800,000,000	1.58
M-CHAI	5,600	16,000,000	0.04
MCOT	1,106,629	687,099,210	0.16
MCS	83,809,408	500,000,000	16.76
MDX	3,111,225	475,593,142	0.65
MEGA	32,017,074	865,248,608	3.7
META	7,619,898	1,275,136,378	0.6
META-W2	1,469,127	103,742,477	1.42
METCO	196,703	20,898,100	0.94
MFC	1,076,570	125,615,708	0.86
MFEC	4,864,515	441,453,555	1.1
MGT	571,500	400,000,000	0.14
MIDA	13,969,564	2,504,093,632	0.56
MIDA-W2	1,609,750	626,014,953	0.26
MILL	26,915,098	4,062,348,930	0.66
MILL-W3	2,264,164	625,696,782	0.36
MILL-W4	883,420	405,440,911	0.22
MINT	363,963,770	4,618,914,291	7.88
MJD	392,550	860,411,939	0.05
MK	14,338,084	992,010,177	1.45
ML	20,144,350	1,064,796,636	1.89
ML-W2	6,529,103	483,979,280	1.35
MM	2,219,971	1,054,903,750	0.21
MODERN	10,255,695	750,000,000	1.37
MONO	20,490,840	3,471,029,658	0.59
MONO-W1	111,799,101	1,352,353,083	8.27
MOONG	215,500	166,092,744	0.13
MPG	5,844,801	977,751,185	0.6
MPIC	736,900	1,300,119,176	0.06
MSC	1,993,300	360,000,000	0.55
MTC	77,127,661	2,120,000,000	3.64
MTI	26,990	59,000,000	0.05
NBC	4,206,798	535,436,609	0.79
NBC-W1	519,838	176,860,465	0.29
NC	7,357	14,951,000	0.05
NCH	41,481,985	1,245,283,691	3.33
NCL	505,401	424,826,783	0.12
NCL-W2	1,236,289	58,811,155	2.1
NDR	2,145,988	277,621,054	0.77
NDR-W1	3,539,000	106,649,454	3.32
NEP	45,246,965	2,325,376,587	1.95
NEP-W3	984,000	208,409,779	0.47
NETBAY	9,181,680	200,000,000	4.59
NEW	786	10,000,000	0.01
NEWS	828,742,525	67,886,863,391	1.22
NEWS-W4	6,823,485	417,004,322	1.64

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NEWS-W5	42,053,743	2,097,139,585	2.01
NFC	37,030	1,087,833,056	0
NINE	2,999,308	170,048,386	1.76
NINE-W1	320,378	84,958,614	0.38
NKI	116,726	33,000,000	0.35
NMG	28,499,918	4,067,847,262	0.7
NMG-W3	23,980,247	903,653,838	2.65
NNCL	68,816,500	2,048,254,862	3.36
NOBLE	4,360,800	456,471,175	0.96
NOK	10,337,700	2,271,999,796	0.46
NOK-W1	484,875	127,749,931	0.38
NPK	12,225	10,000,000	0.12
NPP	43,919,168	1,240,894,497	3.54
NPP-W3	6,095,216	248,172,702	2.46
NSI	1,086,800	13,900,000	7.82
NTV	726,300	160,000,000	0.45
NUSA	63,456,063	7,641,078,761	0.83
NVD	36,887,202	1,380,599,978	2.67
NWR	125,433,762	2,585,481,515	4.85
NYT	31,863,300	1,240,000,000	2.57
OCC	243,180	60,000,000	0.41
OCEAN	2,540,530	723,850,760	0.35
OGC	272,600	21,330,715	1.28
OHTL	274,600	15,097,800	1.82
OISHI	551,505	187,500,000	0.29
ORI	25,167,933	1,629,205,234	1.54
ORI-W1	9,203,257	406,573,990	2.26
OTO	1,509,348	280,000,000	0.54
PACE	428,193,069	11,538,690,551	3.71
PACE-W1	17,960,803	1,476,132,380	1.22
PACE-W2	29,048,337	2,460,220,171	1.18
PAE	58,057,800	2,770,889,766	2.1
PAF	1,596,225	540,000,000	0.3
PAP	6,878,400	660,000,000	1.04
PATO	3,653,300	142,372,000	2.57
PB	158,310	450,000,000	0.04
PCSGH	14,763,500	1,545,000,000	0.96
PDG	181,801	270,000,000	0.07
PDI	14,275,362	226,000,000	6.32
PDI-W1	4,592,685	-	-
PDJ	18,984,200	418,596,724	4.54
PDJ-W2	1,035,126	25,594,557	4.04
PDJ-W3	1,023,713	25,594,557	4
PDJ-W4	2,145,236	51,190,390	4.19
PE	7,653,300	800,000,000	0.96
PERM	25,543,401	500,000,000	5.11
PF	337,273,703	8,667,826,432	3.89
PG	3,123,867	96,000,000	3.25
PHOL	2,897,542	202,499,982	1.43
PHOL-W1	354,803	40,499,996	0.88
PICO	340,404	215,294,559	0.16
PIMO	2,699,243	520,000,700	0.52
PIMO-W1	1,056,160	103,999,278	1.02
PJW	1,398,308	574,079,945	0.24
PK	2,372,251	414,607,781	0.57
PL	9,958,035	596,492,874	1.67
PLANB	54,225,392	3,529,607,365	1.54
PLANET	662,400	250,000,000	0.26
PLAT	90,540,600	2,800,000,000	3.23
PLE	53,168,505	1,361,817,913	3.9
PLE-W3	3,397,400	51,368,814	6.61

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PL-W1	193,879	49,707,199	0.39
PM	21,571,407	598,245,300	3.61
PMTA	373,225	101,200,000	0.37
POLAR	86,576,286	8,514,960,867	1.02
POMPUI	767,000	500,489,990	0.15
PORT	1,426,300	460,000,000	0.31
POST	424,650	500,000,000	0.08
PPM	7,007,000	422,000,100	1.66
PPP	4,861,300	300,000,000	1.62
PPS	58,491,921	797,785,353	7.33
PPS-W1	3,067,700	55,159,966	5.56
PRAKIT	60,280	60,450,262	0.1
PREB	4,689,794	308,676,462	1.52
PRECHA	198,000	336,000,000	0.06
PRG	547,700	600,000,000	0.09
PRIN	109,137,437	1,220,011,755	8.95
PRINC	6,270,800	3,240,087,520	0.19
PRM	12,544,312	2,500,000,000	0.5
PRO	39,130,799	2,025,092,206	1.93
PSH	50,315,753	2,188,504,922	2.3
PSL	79,987,914	1,559,280,897	5.13
PSL-W1	504,269	51,975,666	0.97
PSTC	17,601,080	6,441,602,687	0.27
PSTC-W1	111,400	441,517,182	0.03
PT	16,572,477	283,888,942	5.84
PTG	51,010,662	1,670,000,000	3.05
PTL	32,819,272	900,000,000	3.65
PTT	2,183,471,358	28,562,996,250	7.64
PTTEP	349,984,926	3,969,985,400	8.82
PTTGC	670,434,343	4,508,849,117	14.87
PYLON	38,771,068	749,873,396	5.17
Q-CON	850,500	400,000,000	0.21
QH	964,134,579	10,714,381,645	9
QLT	598,165	98,568,485	0.61
QTC	12,526,657	341,088,220	3.67
RAM	2,450	12,000,000	0.02
RATCH	278,953,600	1,450,000,000	19.24
RCI	1,506,350	462,629,524	0.33
RCL	7,222,900	828,750,000	0.87
RICH	65,154,963	3,115,268,236	2.09
RICH-W1	2,383,600	357,634,117	0.67
RICHY	2,064,322	975,203,604	0.21
RICHY-W1	1,003,200	157,079,996	0.64
RICHY-W2	485,800	157,079,996	0.31
RJH	1,435,000	300,000,000	0.48
RML	169,551,707	3,575,483,607	4.74
ROBINS	72,399,767	1,110,661,133	6.52
ROCK	19,625	20,000,000	0.1
ROH	10,900	93,750,000	0.01
ROJNA	34,674,116	2,020,461,863	1.72
RP	2,415,236	191,249,751	1.26
RPC	14,337,392	1,304,664,125	1.1
RPH	560,450	546,000,000	0.1
RS	67,458,803	1,010,149,192	6.68
RSP	12,578,800	770,000,000	1.63
RS-W3	1,693,407	193,121,214	0.88
RWI	3,724,106	616,314,739	0.6
RWI-W1	6,689,453	283,667,520	2.36
S	123,236,892	6,853,719,295	1.8
S & J	187,695	149,930,828	0.13
S11	4,326,765	613,000,000	0.71

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SABINA	10,400	347,500,000	0
SAFARI	38,796,557	2,221,108,600	1.75
SALEE	4,896,469	1,520,484,068	0.32
SAM	14,100,301	1,045,125,093	1.35
SAMART	15,463,677	1,006,503,910	1.54
SAMART-W2	4,552,225	-	-
SAMCO	2,325,499	641,800,446	0.36
SAMTEL	7,072,905	618,000,000	1.14
SANKO	284,153	299,094,963	0.1
SAPPE	7,196,201	304,368,080	2.36
SAT	61,576,515	425,193,894	14.48
SAUCE	523,700	360,000,000	0.15
SAWAD	111,508,860	1,147,771,588	9.72
SAWAD-W1	106,500	39,945,592	0.27
SAWANG	103,500	24,000,000	0.43
SC	68,422,695	4,179,624,512	1.64
SCB	308,334,879	3,395,427,949	9.08
SCC	87,674,822	1,200,000,000	7.31
SCCC	5,027,005	298,000,000	1.69
SCG	83,801	955,000,000	0.01
SCI	63,969,456	750,000,000	8.53
SCN	2,564,210	1,200,000,000	0.21
SCP	25,829,300	300,000,000	8.61
SDC	25,458,850	4,400,250,000	0.58
SE	338,900	240,000,000	0.14
SEAFCO	9,050,731	672,462,428	1.35
SEAOIL	7,266,034	553,559,662	1.31
SE-ED	3,164,261	391,944,418	0.81
SELIC	530,900	280,000,000	0.19
SENA	20,938,939	1,417,088,238	1.48
SF	28,413,878	1,776,607,541	1.6
SFP	11,400	21,000,000	0.05
SGF	78,210,718	13,100,000,000	0.6
SGP	90,956,320	1,837,863,000	4.95
SHANG	261,700	130,000,000	0.2
SIAM	10,812,100	593,125,849	1.82
SIMAT	28,484,828	436,924,252	6.52
SIMAT-W2	1,395,521	37,811,271	3.69
SIMAT-W3	1,415,521	37,811,271	3.74
SINGER	6,853,827	270,000,000	2.54
SIRI	1,223,616,884	14,862,734,320	8.23
SIS	3,174,394	350,198,655	0.91
SITHAI	19,070,300	2,709,904,800	0.7
SKE	811,400	930,000,000	0.09
SKN	1,204,606	800,000,000	0.15
SKR	7,474,234	1,963,122,395	0.38
SKY	2,270,372	483,785,886	0.47
SKY-W1	2,050	8,313,145	0.02
SLP	4,820,200	1,200,000,000	0.4
SMART	570,884	460,000,240	0.12
SMIT	4,151,500	530,000,000	0.78
SMK	1,458,630	200,000,000	0.73
SMM	3,850,812	323,174,844	1.19
SMM-W4	2,360,482	80,790,994	2.92
SMPC	3,073,550	531,987,443	0.58
SMT	17,898,746	836,475,966	2.14
SMT-W1	1,167,154	167,295,007	0.7
SNC	17,634,424	287,777,339	6.13
SNP	677,550	490,408,365	0.14
SOLAR	10,258,112	544,124,723	1.89
SORKON	536,133	32,340,000	1.66

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SPA	7,395,761	570,000,000	1.3
SPACK	1,027,611	300,000,000	0.34
SPALI	130,090,764	1,917,482,436	6.78
SPALI-W4	4,169,650	228,206,767	1.83
SPC	872,019	330,000,000	0.26
SPCG	30,005,901	973,990,000	3.08
SPG	14,500	345,000,000	0
SPI	4,490,308	494,034,300	0.91
SPORT	2,793,326	456,365,660	0.61
SPORT-W5	158,406	94,201,642	0.17
SPORT-W6	433,887	68,509,584	0.63
SPPT	2,836,250	232,005,000	1.22
SPRC	418,636,577	4,335,902,125	9.66
SPVI	2,060,300	400,000,000	0.52
SQ	3,199,971	1,134,870,150	0.28
SR	182,300	676,700,000	0.03
SRICHA	1,567,115	309,879,000	0.51
SSC	187,570	265,900,484	0.07
SSF	6,589,050	269,999,000	2.44
SSI	12,632,848	11,113,018,280	0.11
SSP	1,470,100	922,000,000	0.16
SSSC	7,120,400	639,997,880	1.11
SST	3,710,521	455,807,823	0.81
STA	71,540,949	1,535,999,998	4.66
STANLY	1,704,210	76,625,000	2.22
STAR	725,778	270,909,497	0.27
STAR-W3	99,001	135,454,677	0.07
STEC	140,976,902	1,525,106,540	9.24
STHAI	76,389,088	15,982,476,502	0.48
STHAI-W2	247,938,472	-	-
STPI	34,436,825	1,625,181,478	2.12
SUC	803,981	300,000,000	0.27
SUN	607,900	430,000,000	0.14
SUPER	801,805,132	27,349,465,607	2.93
SUPER-W4	53,172,227	5,469,683,077	0.97
SUSCO	36,603,433	1,100,000,001	3.33
SUSCO-W1	2,789,588	274,977,310	1.01
SUTHA	7,245,700	300,000,000	2.42
SVH	27,593	100,000,000	0.03
SVI	24,226,374	2,265,749,381	1.07
SVI-W3	982,000	31,000,000	3.17
SVOA	7,450,200	707,000,000	1.05
S-W1	5,206,087	1,632,953,488	0.32
SWC	348,500	150,000,000	0.23
SYMC	444,942	433,654,887	0.1
SYNEX	3,739,596	770,328,649	0.49
SYNTEC	110,938,484	1,600,000,000	6.93
T	591,727,731	10,114,930,520	5.85
TACC	9,142,908	608,000,000	1.5
TAE	1,997,329	1,000,000,000	0.2
TAKUNI	7,203,419	800,000,000	0.9
TAKUNI-W	1,058,050	399,999,874	0.26
TAPAC	6,647,943	412,444,350	1.61
TAPAC-W3	1,108,383	103,722,134	1.07
TASCO	45,050,377	1,564,860,570	2.88
TBSP	47,100	110,000,000	0.04
TC	3,982,100	330,000,000	1.21
TCAP	211,812,333	1,206,466,487	17.56
TCB	9,478,150	300,000,000	3.16
TCC	11,869,531	1,279,416,355	0.93
TCCC	327,802	584,714,068	0.06

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TCC-W3	47,011	92,202,364	0.05
TCC-W4	1,558,341	369,338,742	0.42
TCC-W5	917,402	-	-
TCJ	2,912,772	103,525,811	2.81
TCJ-W2	164,300	31,530,490	0.52
TCMC	18,052,248	763,188,975	2.37
TCMC-W2	656,783	254,396,325	0.26
TCOAT	9,600	10,500,000	0.09
TEAM	7,166,213	637,063,385	1.12
TFG	20,674,015	5,112,905,700	0.4
TFG-W1	1,271,940	497,088,242	0.26
TFG-W2	2,433,939	510,805,451	0.48
TFI	878,503	2,047,500,000	0.04
TFMAMA	358,619	329,704,014	0.11
TGCI	1,631,500	1,697,621,233	0.1
TGPRO	13,207,707	4,233,328,640	0.31
TGPRO-W2	1,481,352	1,545,077,000	0.1
TH	15,438,000	965,027,716	1.6
THAI	76,419,923	2,182,771,917	3.5
THANA	329,802	253,212,000	0.13
THANI	92,849,817	3,020,283,681	3.07
THCOM	44,306,003	1,096,066,640	4.04
THE	7,346,440	1,100,010,160	0.67
THE-W2	4,488,240	2,199,960,720	0.2
THG	4,757,513	849,080,000	0.56
THIP	11,406,400	80,000,000	14.26
THL	29,615,900	20,661,397,549	0.14
THMUI	612,800	340,000,000	0.18
THRE	145,850,895	4,214,993,832	3.46
THREL	11,945,251	600,000,000	1.99
TH-W2	3,970,633	321,665,338	1.23
TIC	196,212	23,499,283	0.83
TICON	3,507,939	1,834,142,375	0.19
TIP	5,779,290	300,000,000	1.93
TIPCO	12,563,556	482,579,640	2.6
TISCO	131,424,264	800,645,624	16.41
TISCO-P	7,300	9,859	74.04
TITLE	673,176	439,999,039	0.15
TIW	17,320	6,000,000	0.29
TK	3,834,236	500,000,000	0.77
TKN	22,472,155	1,380,000,000	1.63
TKS	4,526,986	420,206,767	1.08
TKT	4,662,600	214,000,000	2.18
TLUXE	47,458,796	563,050,687	8.43
TM	1,210,010	307,999,987	0.39
TMB	5,142,042,991	43,851,893,110	11.73
TMC	1,378,050	458,773,722	0.3
TMD	2,363,300	150,000,000	1.58
TMI	2,109,992	671,440,890	0.31
TMILL	1,431,683	344,706,426	0.42
TMILL-W1	5,218	54,293,574	0.01
TMT	5,530,200	435,379,017	1.27
TMW	1,061,400	39,900,000	2.66
TNDT	555,900	100,000,000	0.56
TNH	2,933,353	180,000,000	1.63
TNITY	2,080,428	197,495,461	1.05
TNITY-W1	740,752	98,747,323	0.75
TNL	268,400	120,000,000	0.22
TNP	589,000	800,000,000	0.07
TNPC	300,957	319,516,441	0.09
TNPC-W1	26,971	53,252,049	0.05

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TNR	373,275	300,000,000	0.12
TOA	13,229,901	2,029,000,000	0.65
TOG	3,825,503	474,318,000	0.81
TOP	379,959,867	2,040,027,873	18.63
TOPP	19,600	6,000,000	0.33
TPA	328,500	121,500,000	0.27
TPAC	4,918,704	253,817,676	1.94
TPBI	2,212,700	400,000,000	0.55
TPCH	19,790,686	401,200,000	4.93
TPCORP	1,081,100	108,000,000	1
TPIPL	157,766,410	20,190,000,000	0.78
TPIPP	84,424,560	8,400,000,000	1.01
TPOLY	25,358,924	567,705,607	4.47
TPOLY-W2	3,693,600	125,162,886	2.95
TPP	286,500	37,500,000	0.76
TR	4,183,510	201,600,000	2.08
TRC	211,027,611	6,163,165,825	3.42
TRITN	116,530,889	8,033,578,407	1.45
TRT	2,916,632	308,008,272	0.95
TRU	5,455,760	590,846,931	0.92
TRUBB	11,836,839	1,685,079,688	0.7
TRUE	2,309,860,389	33,368,195,301	6.92
TSC	12,508,900	259,800,000	4.81
TSE	11,417,465	1,905,749,580	0.6
TSF	166,494,857	6,770,758,805	2.46
TSF-W4	10,915,838	799,414,880	1.37
TSF-W5	13,139,300	187,396,050	7.01
TSI	23,878,880	1,081,732,567	2.21
TSI-W2	15,663,145	223,452,520	7.01
TSR	14,678,568	516,730,430	2.84
TSR-W1	94,316	132,244,079	0.07
TSTE	44,090	383,327,181	0.01
TSTH	97,555,777	8,421,540,848	1.16
TTA	50,073,372	1,822,464,006	2.75
TTA-W5	2,396,843	173,482,882	1.38
TTCL	32,351,063	560,000,000	5.78
TTI	24,028	50,000,000	0.05
TTL	4,200	15,000,000	0.03
TTTM	40,100	6,000,000	0.67
TTW	162,475,591	3,990,000,000	4.07
TU	338,514,814	4,771,815,496	7.09
TUCC	399,200	311,748,732	0.13
TVD	10,014,147	650,293,350	1.54
TVD-W2	2,088,986	162,572,594	1.28
TVI	2,200,441	303,000,000	0.73
TVO	66,260,772	808,610,985	8.19
TVT	11,652,800	800,030,075	1.46
T-W3	23,622,691	1,451,094,354	1.63
TWP	2,505,905	270,000,000	0.93
TWPC	52,059,454	880,420,930	5.91
TWZ	71,597,712	6,259,073,061	1.14
TYCN	19,542,180	596,748,900	3.27
U	8,643,956,403	561,371,695,976	1.54
UAC	6,722,969	667,605,301	1.01
UBIS	20,220	227,999,991	0.01
UEC	9,444,000	570,510,600	1.66
UKEM	14,673,080	1,236,275,239	1.19
UKEM-W2	2,642,429	103,011,586	2.57
UMI	5,379,575	836,504,741	0.64
UMS	742,148	503,384,438	0.15
UNIQ	57,104,284	1,081,016,253	5.28

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
UOBKH	752,182	502,448,570	0.15
UP	142,700	25,000,000	0.57
U-P	3,985,664,275	374,057,516,140	1.07
UPA	64,142,000	6,670,000,175	0.96
UPF	6,700	7,500,000	0.09
UPOIC	1,506,930	324,050,000	0.47
UREKA	3,183,673	635,539,843	0.5
UT	3,200	45,000,000	0.01
UTP	20,745,132	650,000,000	3.19
UV	19,401,730	1,911,926,537	1.01
UVAN	20,191,710	940,000,000	2.15
U-W1	2,722,126,771	180,628,313,882	1.51
U-W4	1,353,950,637	141,895,485,954	0.95
UWC	58,308,076	13,162,517,864	0.44
UWC-W2	57,100,088	5,539,766,705	1.03
VARO	303,793	99,902,123	0.3
VCOM	410,675	300,000,000	0.14
VGI	126,402,454	7,213,665,428	1.75
VGI-W1	28,579,202	1,706,239,802	1.67
VI	1,049,600	622,452,273	0.17
VIBHA	163,356,481	13,196,933,850	1.24
VIBHA-W2	167,405	429,128,330	0.04
VIBHA-W3	8,879,992	1,011,778,516	0.88
VIH	327,506	570,665,433	0.06
VNG	9,862,010	1,567,006,876	0.63
VNT	24,270,687	1,185,193,444	2.05
VPO	3,078,201	940,000,000	0.33
WACOAL	23,503	120,000,000	0.02
WAVE	781,612	467,950,000	0.17
WAVE-W1	603,673	42,119,734	1.43
WG	1,593,400	17,850,000	8.93
WHA	747,677,568	14,326,300,191	5.22
WHAUP	28,768,249	3,825,000,000	0.75
WHA-W1	431,517	116,447,570	0.37
WICE	12,005,070	651,899,500	1.84
WIJK	22,765,486	374,938,000	6.07
WIJK-W1	2,763,668	99,963,136	2.76
WIN	5,970,918	561,144,020	1.06
WINNER	6,062,746	400,000,000	1.52
WORK	22,761,438	441,499,477	5.16
WORK-W1	133,906	3,456,935	3.87
WORLD	1,240,020	7,296,755,699	0.02
WP	1,424,996	518,500,000	0.27
WPH	516,002	600,000,000	0.09
WR	58,194	2,490,585,084	0
XO	2,039,301	352,229,834	0.58
XO-W1	63,480	69,991,372	0.09
YCI	35,900	7,000,000	0.51
YNP	12,992,400	1,600,000,000	0.81
YUASA	648,010	107,625,000	0.6
ZIGA	1,101,050	520,000,000	0.21
ZMICO	98,427,549	1,307,736,926	7.53